

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Welcome Group 2, LLC, et al.
Jointly Administered

Debtor(s)

§
§
§
§

Case No. 23-53043

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2024

Petition Date: 09/01/2023

Months Pending: 7

Industry Classification: 7 2 1 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

9

Debtor's Full-Time Employees (as of date of order for relief):

5

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
☒ Statement of operations (profit or loss statement)
☐ Accounts receivable aging
☐ Postpetition liabilities aging
☐ Statement of capital assets
☐ Schedule of payments to professionals
☐ Schedule of payments to insiders
☐ All bank statements and bank reconciliations for the reporting period
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

04/24/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 East Dublin Granville Road

New Albany, Ohio 43054

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$88,230	
b. Total receipts (net of transfers between accounts)	\$55,777	\$624,835
c. Total disbursements (net of transfers between accounts)	\$49,925	\$535,790
d. Cash balance end of month (a+b-c)	\$94,082	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$49,925	\$535,790

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$1,105
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$95,187
e. Total assets	\$3,615,793
f. Postpetition payables (excluding taxes)	\$19,171
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$16,747
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$35,918
k. Prepetition secured debt	\$2,493,824
l. Prepetition priority debt	\$30,570
m. Prepetition unsecured debt	\$1,411,041
n. Total liabilities (debt) (j+k+l+m)	\$3,971,353
o. Ending equity/net worth (e-n)	\$-355,560

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$49,711	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$20,277	
c. Gross profit (a-b)	\$29,434	
d. Selling expenses	\$11,090	
e. General and administrative expenses	\$3,902	
f. Other expenses	\$4,880	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$4,177	
k. Profit (loss)	\$5,256	\$-74,244

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	iii						
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Case No. 23-53043

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043

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Case No. 23-53043

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,315	\$10,704
d.	Postpetition employer payroll taxes paid	\$0	\$17,836
e.	Postpetition property taxes paid	\$0	\$9,478
f.	Postpetition other taxes accrued (local, state, and federal)	\$7,057	\$45,115
g.	Postpetition other taxes paid (local, state, and federal)	\$5,776	\$38,774

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

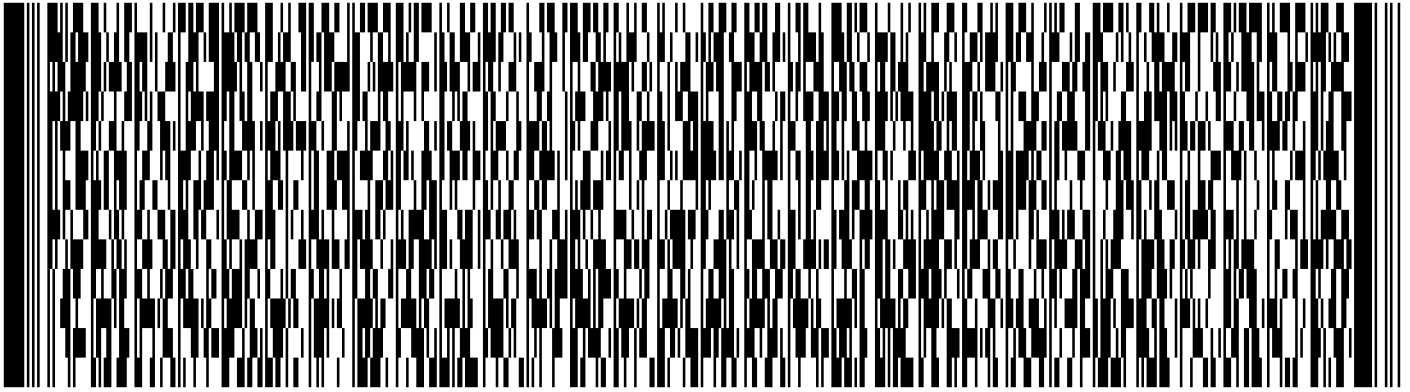
Printed Name of Responsible Party

04/24/2024

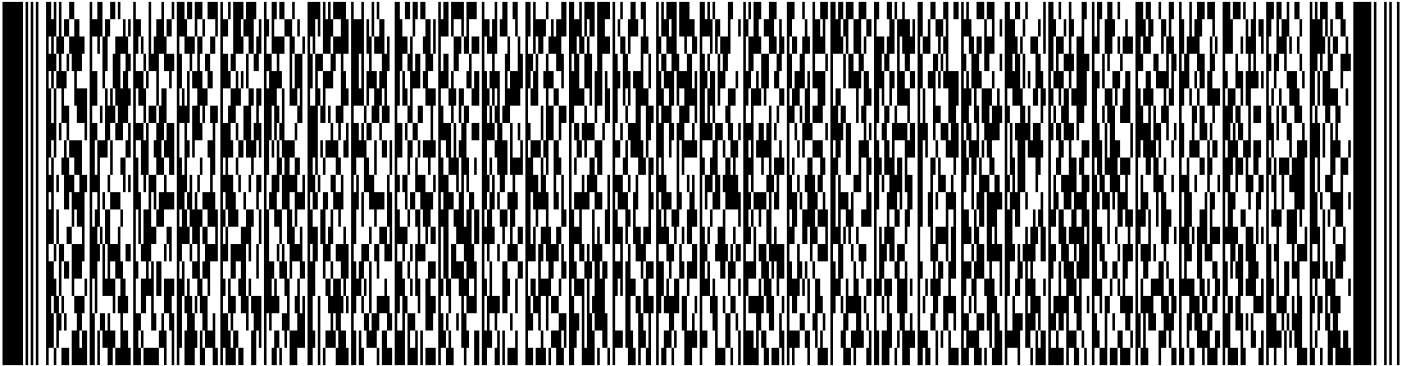
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Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

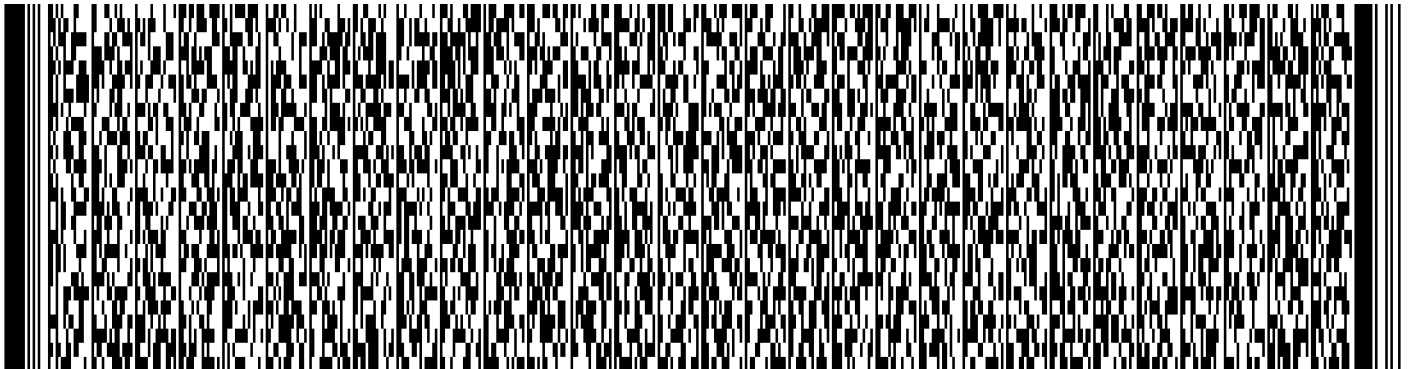
Case No. 23-53043



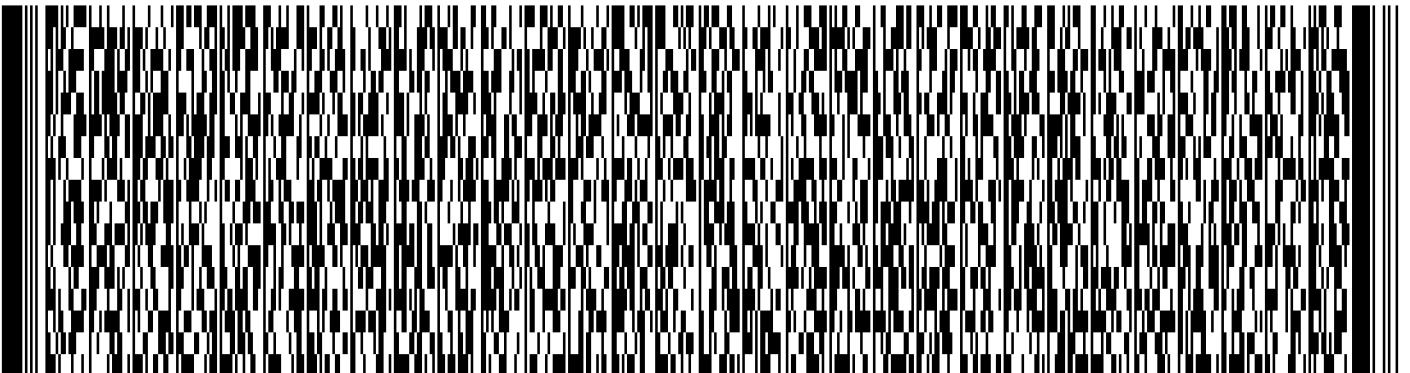
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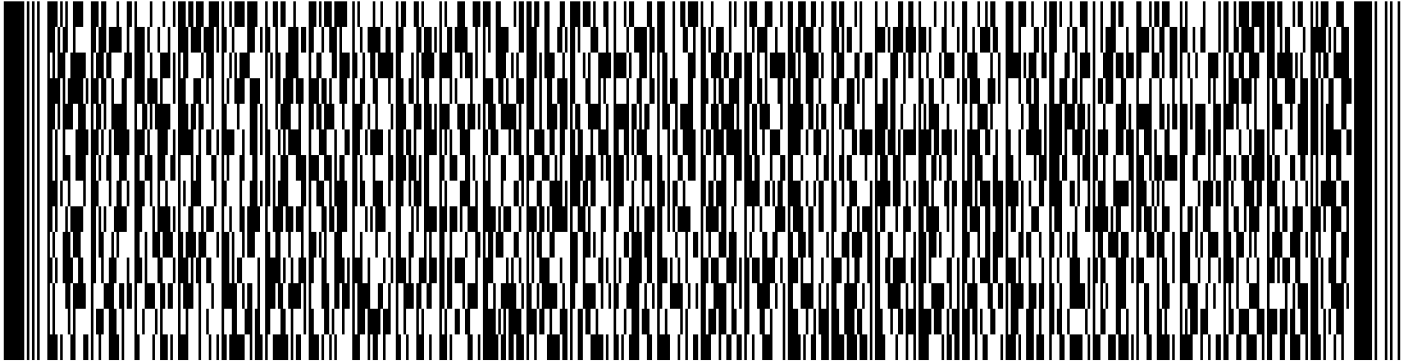
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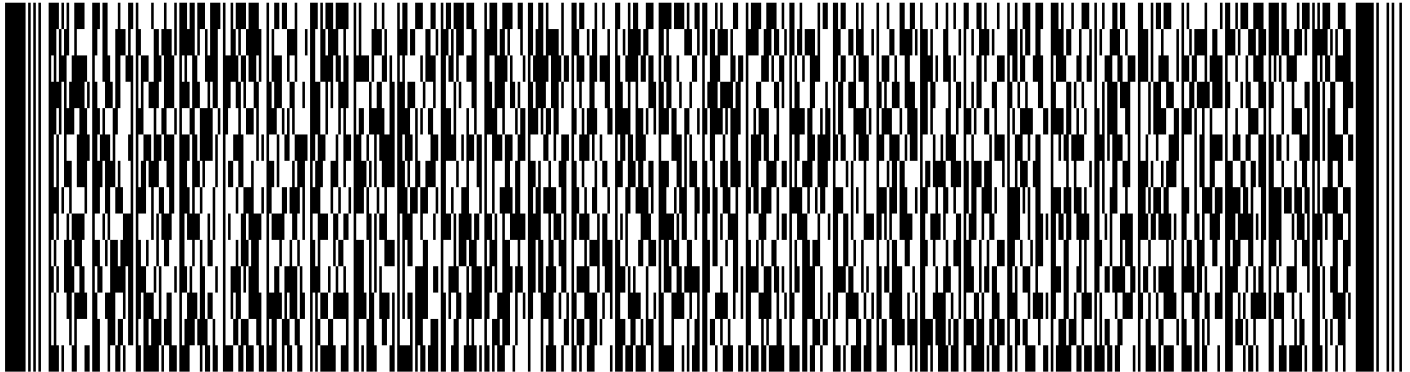
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Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

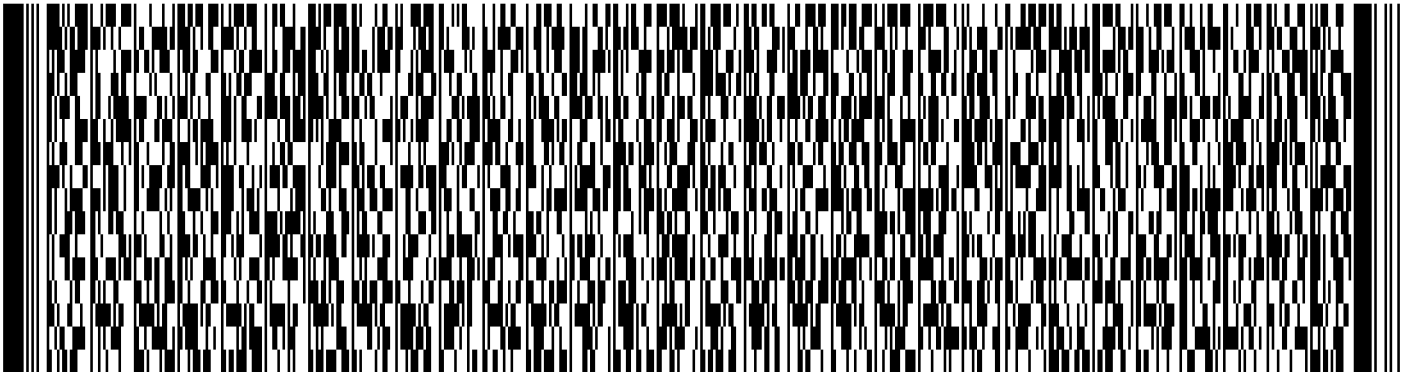
Case No. 23-53043



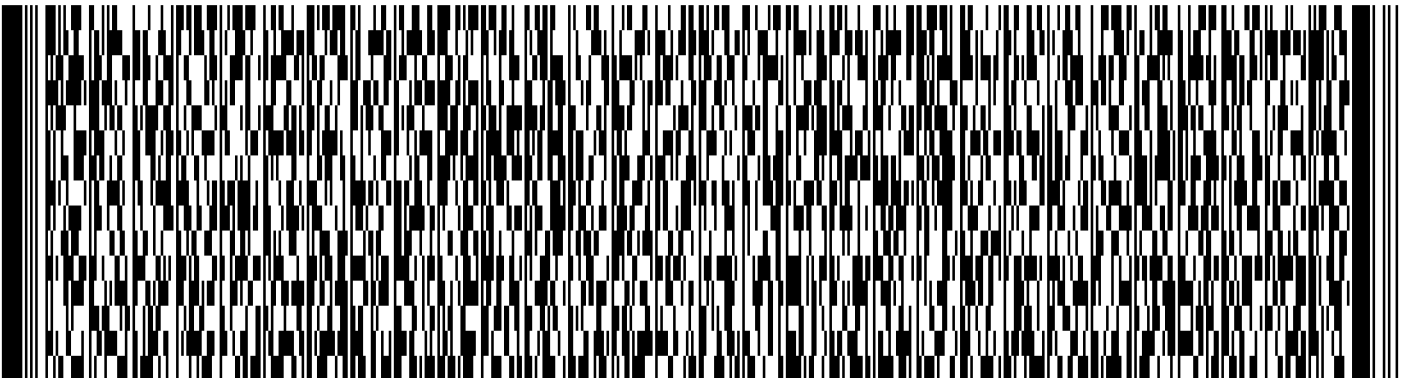
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Bankruptcy51to100



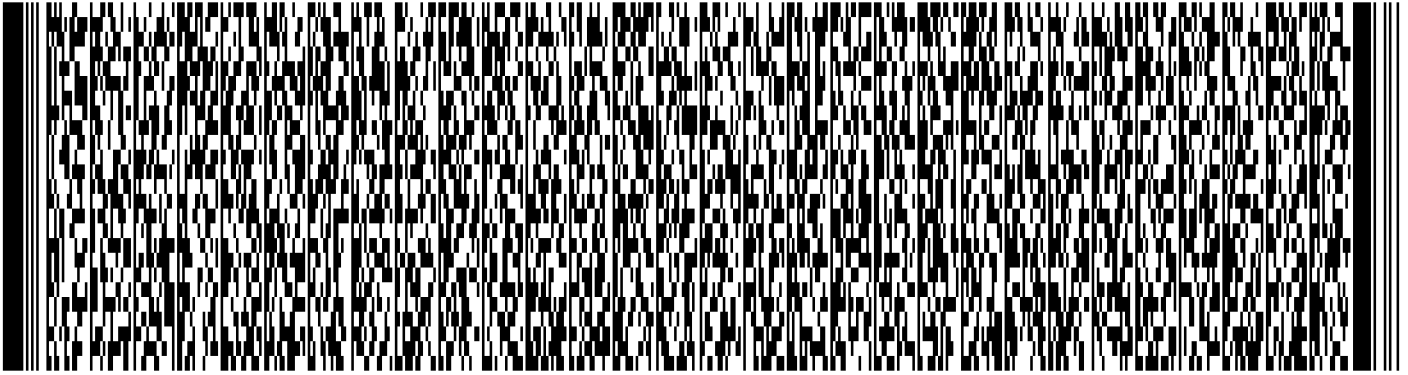
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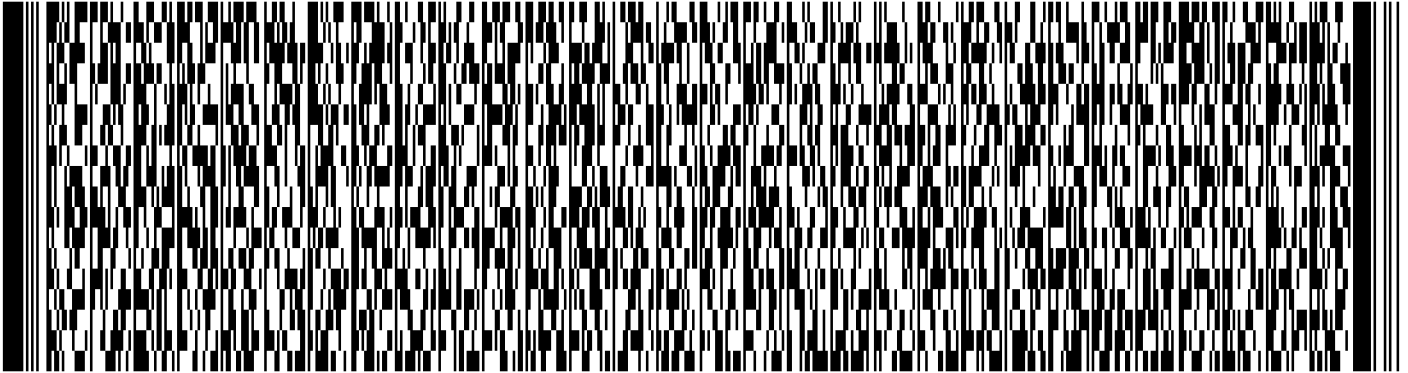
NonBankruptcy51to100

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043



PageThree



PageFour

Super 8 Zanesville Income Statement

<hr/>		\$82
Summary		
Operating Revenue		
Room Department		\$49,710.76
Total Operating Revenue		\$49,710.76
Operational Expenses		
Room Department and Room Supplies		\$3,008.02
Payroll/Contract Wages		\$17,268.91
Total Departmental Expenses		\$20,276.93
Room Department Income		\$29,433.83
Miscellaneous Income		-\$129.26
Total Departmental Income		\$29,304.57
Undistributed Operating Expense		
Administrative & General		\$3,901.92
Information & Telecom System		\$1,705.97
Property Operations & Maintenance		\$1,294.79
Franchise Fees/Sales and marketing		\$5,200.74
Utilities		\$2,887.78
Total Undistributed Operating Expense		\$14,991.20
Gross Operating Profit		\$14,313.37
Management Fees		\$4,333.33
Insurance		\$547.05
Professional Fees/Other Fees		\$4,000.00
CAT Tax		
Capex/Reserve		
Payments to RSS		
Real Estate taxes		
SBA EIDL		
Misc		
Total Other Expense		\$8,880.38
Net Operating Income		\$5,432.99
US Trustee Fees		\$176.59
NET after US Trustee Fees		\$5,256.40

Reconciliation in Progress as of 04/03/24

The undersigned certifies that the attached report on actual receipts and disbursements for Mar 1 to 31, 2024 is accurate to the best of my knowledge, information and belief.

Dated:
Abhijit S Vasani
President, Innvite OPCO Inc. Sole Member

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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000638686742765 P



WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773



Account Number:

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

Page 1 of 10



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	88,229.62
Customer Deposits	30		11,922.71
Other Deposits	42		43,854.26
Card Withdrawals	9		3,131.74-
Other Withdrawals	17		29,194.64-
Checks Paid	23		17,598.36-
Ending Balance on Mar 31, 2024		\$	94,081.85

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 4	8012281069	79.90		Mar 18	8013922136	90.26
	Mar 4	8012281063	268.65		Mar 18	8013925263	196.17
	Mar 4	8012281071	304.55		Mar 18	8013922138	242.20
	Mar 4	8012281067	592.95		Mar 18	8013922130	249.05
	Mar 4	8012281065	993.94		Mar 18	8013922128	487.83
	Mar 11	8013800498	8.00		Mar 18	8013922134	1,093.33
	Mar 11	8013800484	81.58		Mar 22	9213164192	15.51
	Mar 11	8013800490	145.56		Mar 26	8313416337	6.22
	Mar 11	8013800488	155.38		Mar 26	8313416345	182.34
	Mar 11	8013800496	179.52		Mar 26	8313416662	268.48
	Mar 11	8013800494	219.37		Mar 26	8313416343	321.50
	Mar 11	8013800500	283.34		Mar 26	8313416347	595.91
	Mar 11	8013800492	1,029.35		Mar 26	8313416339	678.63
	Mar 11	8013800486	1,036.22		Mar 26	8313416660	935.67
	Mar 18	8013922132	63.98		Mar 26	8313416341	1,117.32
Total Customer Deposits						\$	11,922.71

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 1	Electronic Deposit From 4648 SUPER 8 BY REF=240600104176020N00 13044798 RETURN 952289		\$ 193.09
Mar 1	Electronic Deposit From PAYMENTECH REF=240600127247880N00 1020401225DEPOSIT 5694298		1,374.05

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 4	Electronic Deposit REF=240610163431290N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,228.04
Mar 5	Electronic Deposit REF=240640102816860N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Mar 5	Electronic Deposit REF=240640051603850N00	From PAYMENTECH 1020401225DEPOSIT 5694298	460.94
Mar 5	Electronic Deposit REF=240640167246640N00	From PAYMENTECH 1020401225DEPOSIT 5694298	934.18
Mar 5	Electronic Deposit REF=240640009553940N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,229.42
Mar 6	Electronic Deposit REF=240650112598330N00	From PAYMENTECH 1020401225DEPOSIT 5694298	387.02
Mar 7	Electronic Deposit REF=240660066067560N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	74.26
Mar 7	Electronic Deposit REF=240660082204030N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	117.68
Mar 7	Electronic Deposit REF=240660154464190N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,697.82
Mar 8	Electronic Deposit REF=240670164413400N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,126.10
Mar 11	Electronic Deposit REF=240680129781520N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Mar 11	Electronic Deposit REF=240680167829660N00	From PAYMENTECH 1020401225DEPOSIT 5694298	439.68
Mar 11	Electronic Deposit REF=240710099007290N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	2,039.05
Mar 12	Electronic Deposit REF=240710102694040N00	From PAYMENTECH 1020401225DEPOSIT 5694298	598.05
Mar 12	Electronic Deposit REF=240710130843770N00	From PAYMENTECH 1020401225DEPOSIT 5694298	995.26
Mar 12	Electronic Deposit REF=240710217831520N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,128.95
Mar 13	Electronic Deposit REF=240720081523770N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	148.50
Mar 13	Electronic Deposit REF=240720140557350N00	From PAYMENTECH 1020401225DEPOSIT 5694298	337.48
Mar 14	Electronic Deposit REF=240730176667890N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,836.07
Mar 15	Electronic Deposit REF=240740126142160N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	148.50
Mar 15	Electronic Deposit REF=240740196052160N00	From PAYMENTECH 1020401225DEPOSIT 5694298	202.76
Mar 18	Electronic Deposit REF=240780047644120N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	85.45
Mar 18	Electronic Deposit REF=240750132830080N00	From PAYMENTECH 1020401225DEPOSIT 5694298	490.59
Mar 19	Electronic Deposit REF=240780177369830N00	From PAYMENTECH 1020401225DEPOSIT 5694298	320.70
Mar 19	Electronic Deposit REF=240780080891220N00	From PAYMENTECH 1020401225DEPOSIT 5694298	456.86
Mar 19	Electronic Deposit REF=240780050277150N00	From PAYMENTECH 1020401225DEPOSIT 5694298	482.22
Mar 19	Electronic Deposit REF=240780120134430N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	588.40
Mar 20	Electronic Deposit REF=240790103929870N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,023.65

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number XXXXXXXXXX

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 21	Electronic Deposit REF=240800143069780N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,044.20
Mar 22	Electronic Deposit REF=240810153471970N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,412.63
Mar 25	Electronic Deposit REF=240820159916200N00	From PAYMENTECH 1020401225DEPOSIT 5694298	422.28
Mar 25	Electronic Deposit REF=240820105268080N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	423.85
Mar 26	Electronic Deposit REF=240850166509890N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Mar 26	Electronic Deposit REF=240850121254970N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,465.89
Mar 26	Electronic Deposit REF=240850093072880N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,554.46
Mar 26	Electronic Deposit REF=240850217359790N00	From PAYMENTECH 1020401225DEPOSIT 5694298	4,977.47
Mar 27	Electronic Deposit REF=240860078082600N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	76.09
Mar 27	Electronic Deposit REF=240860165949230N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,369.14
Mar 28	Electronic Deposit REF=240870206241100N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,799.09
Mar 29	Electronic Deposit REF=240880132880670N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,987.87
Total Other Deposits			\$ 43,854.26

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9144

Date	Description of Transaction	Ref Number	Amount
Mar 1	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 022724 888-746-7726 AR REF # 24226384060370717623805	0370717623 \$ 450.72-
Mar 7	Debit Purchase - VISA PLUNKETTS PEST C *****9144	On 030524 MINNEAPOLIS MN REF # 24013394066000652330294	6000652330 82.52-
Mar 7	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 030524 800-798-8888 GA REF # 24940454066069208616720	6069208616 315.77-
Mar 7	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 030124 800-798-8888 GA REF # 24940454066069208377760	6069208377 560.60-
Mar 11	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 030624 800-798-8888 GA REF # 24940454068069208660460	8069208660 187.98-
Mar 14	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 031124 888-746-7726 AR REF # 24226384073370382986466	3370382986 432.82-
Mar 14	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 031224 800-798-8888 GA REF # 24940454073069209021822	3069209021 500.93-
Mar 15	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 031224 800-798-8888 GA REF # 24940454074069208985125	4069208985 168.35-

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number XXXXXXXXXXXX

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9144

Date	Description of Transaction	Ref Number	Amount
Mar 22	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 031824 888-746-7726 AR REF # 24226384081370805338238	1370805338 432.05-

Card 9144 Withdrawals Subtotal	\$	3,131.74-
Total Card Withdrawals	\$	3,131.74-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 1	Electronic Withdrawal REF=240610085893370Y00	To MERCHANT SERVICE 1841010148MERCH FEE 26989	\$ 52.31-
Mar 5	Electronic Withdrawal REF=240640085791850N00	To AMERICAN EXPRESS 1134992250AXP DISCNT3340588243	18.43-
Mar 5	Electronic Withdrawal REF=240640069045220N00	To PAYMENTECH 1020401225FEE 5694298	1,217.66-
Mar 7	Electronic Withdrawal REF=240660082203900N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	7.05-
Mar 7	Electronic Withdrawal REF=240660157542180N00	To PAYROLL-BAMBOOHR 13044798 DEPOSIT 13044798	9,070.08-
Mar 11	Customer Withdrawal	8015191101	4,000.00-
Mar 14	Electronic Withdrawal REF=240730109314090N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	2.35-
Mar 14	Analysis Service Charge	1400000000	22.95-
Mar 14	Electronic Withdrawal REF=240730094846380N00	To AMERICAN EXPRESS 1134992250COLLECTION3340588243	74.25-
Mar 14	Electronic Withdrawal REF=240730096833550N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001011309931	2,927.91-
Mar 19	Electronic Withdrawal REF=240780094053160N00	To EXPEDIA, INC. 491199608310097989_2127000940680	142.14-
Mar 19	Electronic Withdrawal REF=240780181968720N00	To OH WESTFIELD INS 0000000160BILLPAY OH WESTFIELD IN	547.05-
Mar 20	Electronic Withdrawal REF=240800026162790N00	To WASTE MANAGEMENT 9049038216INTERNET 043000099512954	312.67-
Mar 21	Electronic Withdrawal REF=240800071761680N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	23.50-
Mar 21	Electronic Withdrawal REF=240800148806450N00	To PAYROLL-BAMBOOHR 13044798 DEPOSIT 13044798	8,198.83-
Mar 26	Electronic Withdrawal REF=240850196516180N00	To AMER ELECT PWR 1314271000CPPWDRAWAL0775592114	2,575.11-
Mar 28	Electronic Withdrawal REF=240870137147930N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	2.35-

Total Other Withdrawals	\$	29,194.64-
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Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3253	Mar 22	9212452103	250.00	3273	Mar 12	8313240822	750.00
3262*	Mar 1	9213380630	225.00	3274	Mar 19	8315072212	278.00
3263	Mar 1	9211695234	1,294.28	3277*	Mar 25	8015544790	111.14
3264	Mar 4	8016226508	165.35	3278	Mar 25	8013009340	180.06
3265	Mar 5	8313527264	219.99	3299*	Mar 27	8612799013	437.64
3266	Mar 5	8313527265	191.70	3300	Mar 19	8315329600	32.18
3268*	Mar 11	8015095911	225.00	3301	Mar 7	8912147448	4,333.33
3269	Mar 4	8013456482	278.00	3303*	Mar 14	8913641240	1,627.61
3270	Mar 18	8013925264	133.69	3304	Mar 18	8016018656	1,220.71
3271	Mar 15	9212668114	60.63	3305	Mar 18	8014382288	300.00
3272	Mar 19	8315297423	206.44	3306	Mar 18	8013450115	4,763.10

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
3319*	Mar 27	8612731682	314.51

* Gap in check sequence

Conventional Checks Paid (23)

\$17,598.36-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	87,774.45	Mar 12	86,103.43	Mar 21	77,715.52
Mar 4	90,799.13	Mar 13	86,589.41	Mar 22	78,461.61
Mar 5	92,834.73	Mar 14	84,836.66	Mar 25	79,016.54
Mar 6	93,221.75	Mar 15	84,958.94	Mar 26	88,604.16
Mar 7	81,742.16	Mar 18	81,540.30	Mar 27	89,297.24
Mar 8	82,868.26	Mar 19	82,182.67	Mar 28	92,093.98
Mar 11	84,131.17	Mar 20	83,893.65	Mar 29	94,081.85

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2024

Account Number:	[REDACTED]	\$22.95
Account Number:	[REDACTED]	\$0.00
Analysis Service Charge assessed to	[REDACTED]	\$22.95

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	125		No Charge
Subtotal: Depository Services			0.00
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	25		No Charge
Subtotal: Account Reconciliation Services			0.00
ACH Services			
ACH Received Addenda Item	2		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$0.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	122		No Charge
Subtotal: Depository Services			0.00
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	29		No Charge
Subtotal: Account Reconciliation Services			0.00
ACH Services			
ACH Received Addenda Item	12		No Charge
Subtotal: ACH Services			0.00
Branch Coin/Currency Services			

ANALYSIS SERVICE CHARGE DETAIL			(CONTINUED)
Service Activity Detail for Account Number <div></div>			
Service	Volume	Avg Unit Price	Total Charge
Cash Deposited-per \$100			
First	25		No Charge
Next	65	0.33000	21.45
Total	90		21.45
Loose Currency Ordered/\$100	1	0.25000	0.25
Coin Rolls Ordered-per Roll	5	0.25000	1.25
Subtotal: Branch Coin/Currency Services			22.95
Fee Based Service Charges for Account Number <div></div>		\$	22.95

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 12-1028 3253

DEBTOR IN POSSESSION 03/01/2024

PAY TO THE ORDER OF: KENDRA MCGEE \$ ** 250.00

Two Hundred And Fifty And 00/100 *****

DOLLARS

KENDRA MCGEE
2440 National Road
Zanesville, OH 43701

MEMO 030124

13399801022124

1003 253 104 20000 131

3253 Mar 22 250.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 12-1028 3265

DEBTOR IN POSSESSION 02/26/2024

PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ ** 219.99

Two Hundred And Nineteen And 99/100 *****

DOLLARS

CHARTER COMMUNICATIONS
Charter Communications
Box 223085
PITTSBURGH, PA 15251-2085

MEMO 13399801022124

1003 253 104 20000 131

3265 Mar 05 219.99

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 12-1028 3262

DEBTOR IN POSSESSION 02/20/2024

PAY TO THE ORDER OF: Adamsville Road Foundation \$ ** 225.00

Two Hundred And Twenty-Five And 00/100 *****

DOLLARS

Adamsville Road Foundation
CONRAD KROUSKOUFF
2040 Adamsville Road
Zanesville, OH 43701

MEMO 979457

1003 253 104 20000 131

3262* Mar 01 225.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 12-1028 3266

DEBTOR IN POSSESSION 02/26/2024

PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ ** 191.70

One Hundred And Ninety-One And 70/100 *****

DOLLARS

CHARTER COMMUNICATIONS
Charter Communications
Box 223085
PITTSBURGH, PA 15251-2085

MEMO 133999701022124

1003 253 104 20000 131

3266 Mar 05 191.70

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 12-1028 3263

DEBTOR IN POSSESSION 02/21/2024

PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ ** 1,294.28

One Thousand Two Hundred And Ninety-Four And 28/100 *****

DOLLARS

CHARTER COMMUNICATIONS
Charter Communications
Box 223085
PITTSBURGH, PA 15251-2085

MEMO 133292001021424

1003 253 104 20000 131

3263 Mar 01 1,294.28

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 12-1028 3268

DEBTOR IN POSSESSION 02/28/2024

PAY TO THE ORDER OF: Adamsville Road Foundation \$ ** 225.00

Two Hundred And Twenty-Five And 00/100 *****

DOLLARS

Adamsville Road Foundation
CONRAD KROUSKOUFF
2040 Adamsville Road
Zanesville, OH 43701

MEMO 979461

1003 253 104 20000 131

3268* Mar 11 225.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 12-1028 3264

DEBTOR IN POSSESSION 02/26/2024

PAY TO THE ORDER OF: ODP BUSINESS SOLUTIONS LLC \$ ** 165.35

One Hundred And Sixty-Five And 35/100 *****

DOLLARS

ODP BUSINESS SOLUTIONS LLC
P.O. Box 633301
Cincinnati, OH 45263-3301

MEMO 346528415001,332630168001

1003 254 104 20000 131

3264 Mar 04 165.35

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 12-1028 3269

DEBTOR IN POSSESSION 03/01/2024

PAY TO THE ORDER OF: Shihab Fayad \$ ** 278.00

Two Hundred And Seventy-Eight And 00/100 *****

DOLLARS

Shihab Fayad
105 Weeping Willow Drive
ETWA, OH 43068

MEMO 030124

1003 254 104 20000 131

3269 Mar 04 278.00

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-0749

US BANK 15-0462 3270

DEBTOR IN POSSESSION 03/08/2024

PAY TO THE ORDER OF Christie Hayhurst \$ ** 133.69

One Hundred And Thirty-Three And 69/100 *****

Christie Hayhurst
ATTN: PETTY CASH
2440 National Rd
Zanesville, OH 43701

MEMO 030824

AUTHORIZED SIGNATURE [Signature]

1003270 1042000013 [REDACTED]

3270 Mar 18 133.69

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-0749

US BANK 15-0462 3274

DEBTOR IN POSSESSION 03/16/2024

PAY TO THE ORDER OF Shihab Payed \$ ** 278.00

Two Hundred And Seventy-Eight And 00/100 *****

Shihab Payed
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 031624

AUTHORIZED SIGNATURE [Signature]

1003274 1042000013 [REDACTED]

3274 Mar 19 278.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-0749

US BANK 15-0462 3271

DEBTOR IN POSSESSION 03/08/2024

PAY TO THE ORDER OF The Sherwin Williams Co. \$ ** 60.63

Sixty And 63/100 *****

The Sherwin Williams Co.
2524 N Maple AVE
Zanesville, OH 43701 1834

MEMO 9997-2

AUTHORIZED SIGNATURE [Signature]

1003271 1042000013 [REDACTED]

3271 Mar 15 60.63

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-0749

US BANK 15-0462 3277

DEBTOR IN POSSESSION 03/18/2024

PAY TO THE ORDER OF ODP BUSINESS SOLUTIONS LLC \$ ** 111.14

One Hundred And Eleven And 14/100 *****

ODP BUSINESS SOLUTIONS LLC
P.O. Box 63301
Cincinnati, OH 45263-3301

MEMO 354309370001

AUTHORIZED SIGNATURE [Signature]

1003277 1042000013 [REDACTED]

3277* Mar 25 111.14

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-0749

US BANK 15-0462 3272

DEBTOR IN POSSESSION 03/09/2024

PAY TO THE ORDER OF Booking.com BV \$ ** 206.44

Two Hundred And Six And 44/100 *****

Booking.com BV
5295 Papyrus Circle
Chicago, IL 60674-5295

MEMO 1506156900

AUTHORIZED SIGNATURE [Signature]

1003272 1042000013 [REDACTED]

3272 Mar 19 206.44

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-0749

US BANK 15-0462 3278

DEBTOR IN POSSESSION 03/18/2024

PAY TO THE ORDER OF Mailender \$ ** 180.06

One Hundred And Eighty And 06/100 *****

Mailender
MAILENDER LOCKBOX AT JPM CHASE
P O Box 22155
NEW YORK CITY, NY 10087-3159

MEMO 1260595

AUTHORIZED SIGNATURE [Signature]

1003278 1042000013 [REDACTED] 10000018006

3278 Mar 25 180.06

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-0749

US BANK 15-0462 3273

DEBTOR IN POSSESSION 03/11/2024

PAY TO THE ORDER OF Shihab Payed \$ ** 750.00

Seven Hundred And Fifty And 00/100 *****

Shihab Payed
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 031124

AUTHORIZED SIGNATURE [Signature]

1003273 1042000013 [REDACTED]

3273 Mar 12 750.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-0749

US BANK 15-0462 3299

DEBTOR IN POSSESSION 02/29/2024

PAY TO THE ORDER OF OHIO LOGOS LLC \$ ** 437.64

Four Hundred And Thirty-Seven And 64/100 *****

OHIO LOGOS LLC
770 Harrison Drive
Columbus, OH 43204

MEMO 115655086

AUTHORIZED SIGNATURE [Signature]

1003299 1042000013 [REDACTED]

3299* Mar 27 437.64

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED]

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 15-0423 3300

DEBTOR IN POSSESSION 03/01/2024

PAY TO THE ORDER OF Solo Protect \$ ** 32.18

Thirty-Two And 18/100 ***** DOLLARS

Solo Protect
701 Canyon Dr., Suite 105
Coppell, TX 75019

MEMO INV1854581

AUTHORIZED SIGNATURE [Signature]

3300 Mar 19 32.18

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 15-0423 3305

DEBTOR IN POSSESSION 03/15/2024

PAY TO THE ORDER OF Elisa Hald \$ ** 300.00

Three Hundred And 00/100 ***** DOLLARS

Elisa Hald
3251 Farmbrook Dr
Grove City, OH 43123

MEMO 03.01.24 - 03.31.24

AUTHORIZED SIGNATURE [Signature]

3305 Mar 1 300.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 15-0423 3301

DEBTOR IN POSSESSION 03/04/2024

PAY TO THE ORDER OF Innvite Hospitality LLC \$ ** 4,333.33

Four Thousand Three Hundred And Thirty-Three And 33/100 DOLLARS

Innvite Hospitality LLC
PO BOX 773
NEW ALBANY, OH 43054

MEMO MANAGEMENT FEE 03.04.24

AUTHORIZED SIGNATURE [Signature]

3301 Mar 07 4,333.33

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 15-0423 3306

DEBTOR IN POSSESSION 03/14/2024

PAY TO THE ORDER OF Super 8 Worldwide, Inc. \$ ** 4,763.10

Four Thousand Seven Hundred And Sixty-Three And 10/100 DOLLARS

Super 8 Worldwide, Inc.
15020 Collections Center Drive
Chicago, IL 60693

MEMO 27090024,33089295,33094601,33097517,33097983,331001

AUTHORIZED SIGNATURE [Signature]

3306 Mar 18 4,763.10

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 15-0423 3303

DEBTOR IN POSSESSION 03/07/2024

PAY TO THE ORDER OF Muskingum County Convention \$ ** 1,627.61

One Thousand Six Hundred And Twenty-Seven And 61/100 DOLLARS

Muskingum County Convention
The Community Bank
Attn: Downtown CSR 113 North Fifth Street
Zanesville, OH 43701

MEMO FEBRUARY 2024

AUTHORIZED SIGNATURE [Signature]

3303* Mar 14 1,627.61

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 15-0423 3319

DEBTOR IN POSSESSION 03/18/2024

PAY TO THE ORDER OF FARMER BROTHERS CO \$ ** 314.51

Three Hundred And Fourteen And 51/100 ***** DOLLARS

FARMER BROTHERS CO
FARMER BROTHERS CO
P.O. BOX 934237
ATLANTA, GA 31193-4237

MEMO 31651173

AUTHORIZED SIGNATURE [Signature]

3319* Mar 27 314.51

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 15-0423 3304

DEBTOR IN POSSESSION 03/07/2024

PAY TO THE ORDER OF Muskingum County Board of Commissioners \$ ** 1,220.71

One Thousand Two Hundred And Twenty And 71/100 *** DOLLARS

Muskingum County Board of Commissioners
401 Main St
Zanesville, OH 43701

MEMO FEBRUARY 2024

AUTHORIZED SIGNATURE [Signature]

3304 Mar 18 1,220.71

usbank Withdrawal

3/11/24 3:09 PM EDT

Withdrawal Total: \$ 4,000.00

560660520 [REDACTED]

339325876* Mar 11 4,000.00

* Gap in check sequence

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